

**SALT LAKE COUNTY PTIF VS NON-PTIF RATE OF RETURN**

**2022**

|                            | 2022 Ending Bal | 2022 Earnings       | 2022 Avg Daily Bal<br>Per TRGL | Avg Rate of<br>Return | Book Yield | IF PTIF             | DIFF                |
|----------------------------|-----------------|---------------------|--------------------------------|-----------------------|------------|---------------------|---------------------|
| Zions General (7/2013)     | 390,637,005.52  | 5,953,251.87        | 326,152,654.80                 | 1.825%                |            | 4,134,956.89        | 1,818,294.98        |
| Zions Landfill (3/2017)    | 9,965,020.53    | 143,342.08          | 10,864,659.88                  | 1.319%                |            | 137,741.94          | 5,600.14            |
| Zions Fleet (1/2020)       | 17,636,832.03   | 232,790.85          | 17,492,645.79                  | 1.331%                |            | 221,771.42          | 11,019.43           |
| Moreton General (10/2015)  | 194,892,025.96  | 3,153,992.11        | 150,142,813.87                 | 2.101%                |            | 1,903,507.62        | 1,250,484.49        |
| Moreton OPEB (10/2015)     | 12,125,612.48   | 278,608.56          | 11,683,998.12                  | 2.385%                |            | 148,129.50          | 130,479.06          |
|                            |                 | <u>9,761,985.47</u> |                                | <u>1.792%</u>         |            | <u>6,546,107.36</u> | <u>3,215,878.11</u> |
|                            | 2022 Ending Bal | 2022 Earnings       | 2022 Avg Daily Bal<br>Per PTIF | Avg Rate of<br>Return |            |                     |                     |
| PTIF 457 General           | 502,453,953.50  | 4,625,156.76        | 284,438,562.66                 | 1.626%                |            |                     |                     |
| PTIF 2768 Motor Vehicle    | 882,401.72      | 19,727.53           | 1,215,618.93                   | 1.623%                |            |                     |                     |
| PTIF 8840 2019 Parks & Rec | -               | 20,482.33           | 3,693,901.53                   | 0.554%                |            |                     |                     |
|                            |                 | <u>4,665,366.62</u> |                                | <u>1.268%</u>         |            |                     |                     |

**2021**

|                            | 2021 Ending Bal | 2021 Earnings       | 2021 Avg Daily Bal<br>Per TRGL | Avg Rate of<br>Return | Book Yield | IF PTIF           | DIFF              |
|----------------------------|-----------------|---------------------|--------------------------------|-----------------------|------------|-------------------|-------------------|
| Zions General (7/2013)     | 84,838,631.60   | 455,079.84          | 66,414,911.31                  | 0.685%                | 0.614%     | 255,450.45        | 199,629.39        |
| Zions Landfill (3/2017)    | 11,599,812.78   | 88,880.17           | 11,531,935.59                  | 0.771%                | 0.666%     | 44,355.07         | 44,525.10         |
| Zions Fleet (1/2020)       | 17,414,619.92   | 140,039.99          | 17,354,595.69                  | 0.807%                | 0.691%     | 66,750.66         | 73,289.33         |
| Moreton General (10/2015)  | 41,898,303.72   | 269,392.43          | 32,674,816.76                  | 0.824%                |            | 125,676.55        | 143,715.88        |
| Moreton OPEB (10/2015)     | 11,012,208.14   | 195,368.44          | 10,407,464.77                  | 1.877%                |            | 40,030.04         | 155,338.40        |
|                            |                 | <u>1,148,760.87</u> |                                | <u>0.993%</u>         |            | <u>532,262.77</u> | <u>616,498.10</u> |
|                            | 2021 Ending Bal | 2021 Earnings       | 2021 Avg Daily Bal<br>Per PTIF | Avg Rate of<br>Return |            |                   |                   |
| PTIF 457 General           | 603,137,957.10  | 1,719,431.13        | 449,714,230.43                 | 0.382%                |            |                   |                   |
| PTIF 2768 Motor Vehicle    | 999,185.90      | 5,101.87            | 1,342,183.84                   | 0.380%                |            |                   |                   |
| PTIF 8840 2019 Parks & Rec | 7,950,649.81    | 64,061.63           | 16,366,100.91                  | 0.391%                |            |                   |                   |
|                            |                 | <u>1,788,594.63</u> |                                | <u>0.385%</u>         |            |                   |                   |

**2020**

|                            | 2020 Ending Bal | 2020 Earnings       | 2020 Avg Daily Bal<br>Per TRGL | Avg Rate of<br>Return | Book Yield | IF PTIF           | DIFF              |
|----------------------------|-----------------|---------------------|--------------------------------|-----------------------|------------|-------------------|-------------------|
| Zions General (7/2013)     | 44,410,795.64   | 823,717.26          | 44,063,309.44                  | 1.869%                | 0.945%     | 413,086.76        | 410,630.50        |
| Zions Landfill (3/2017)    | 11,365,499.61   | 194,502.81          | 11,222,292.48                  | 1.733%                | 0.843%     | 105,207.27        | 89,295.54         |
| Zions Fleet (1/2020)       | 17,288,491.47   | 301,009.25          | 17,154,066.60                  | 1.755%                | 0.922%     | 160,816.74        | 140,192.51        |
| Moreton General (10/2015)  | 21,672,858.76   | 344,973.96          | 21,528,898.99                  | 1.602%                |            | 201,830.12        | 143,143.84        |
| Moreton OPEB (10/2015)     | 9,433,010.26    | 152,522.55          | 7,989,691.69                   | 1.909%                |            | 74,902.13         | 77,620.42         |
|                            |                 | <u>1,816,725.83</u> |                                | <u>1.774%</u>         |            | <u>955,843.03</u> | <u>860,882.80</u> |
|                            | 2020 Ending Bal | 2020 Earnings       | 2020 Avg Daily Bal<br>Per PTIF | Avg Rate of<br>Return |            |                   |                   |
| PTIF 457 General           | 477,773,208.17  | 3,794,648.76        | 379,909,883.61                 | 0.999%                |            |                   |                   |
| PTIF 2768 Motor Vehicle    | 640,694.08      | 11,892.34           | 1,160,288.14                   | 1.025%                |            |                   |                   |
| PTIF 2097 Trans Note       | 112,164.01      | 164,236.22          | 29,994,496.96                  | 0.548%                |            |                   |                   |
| PTIF 8840 2019 Parks & Rec | 22,520,510.21   | 412,112.97          | 34,966,066.58                  | 1.179%                |            |                   |                   |
|                            |                 | <u>4,382,890.29</u> |                                | <u>0.937%</u>         |            |                   |                   |